

# WESTONZOYLAND VILLAGE HALL

England & Wales · Charity number 801663

## Details

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**Other names** WESTONZOYLAND VILLAGE HALL AND COMMUNITY CENTRE

**Status** Registered

**Legal form** Trust

**Registered** 1989-06-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Bungalow  
Church Lane  
Westonzoyland  
Bridgwater  
Somerset  
TA7 0EP

**Phone** 01278699115

**Email** [Julia.bicker@sky.com](mailto:Julia.bicker@sky.com)

**Website** [westonzoylandvillagehall.co.uk](http://westonzoylandvillagehall.co.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WESTONZOYLAND IN THE COUNTY OF SOMERSET WITHOUT THE DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** THE COMMUNITY CENTRE IS MANAGED & RUN FOR THE USE OF THE COMMUNITY & PRIVATE INDIVIDUALS HIRING. ACTIVITIES SUCH AS SHORT MAT BOWLS, KEEP FIT,CRAFTS,PAINTING,BALLROOM DANCING, WOMENS INSTITUTE, TODDLERS,CONCERTS,FUND RAISERS,BINGO,COMMITTEE MEETINGS AND MUCH MUCH MORE.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** WESTONZOYLAND
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£30,211	£23,304	-	-
2024-02-29	£42,740	£29,696	-	-
2023-02-28	£56,854	£34,957	-	-
2022-02-28	£69,954	£49,534	-	-
2021-02-28	£43,851	£32,364	-	-

## Trustees

Name	Role	Appointed
<b>PATRICK CHILCOTT</b>	Chair	
ANGELA LOCK		
CHRISTOPHER BURGE		
DEREK ALDER		
DEREK WHITFIELD		
Ian Stuart Moore		1990-01-05
JACQUELINE FISHER		2023-02-02
Mel Hill		2022-05-02
ROY FRANK COTTEE		2015-06-01

**WESTONZOYLAND VILLAGE HALL**

England & Wales - Charity number 801663

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# Accounts

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**Westonzoyland Village Hall Accounts & Bar Accounts**

(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 29th February 2025

Prepared by:-

Westfield Accountancy  
Westfield  
2 Liney Road  
Westonzoyland  
Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Statement of Assets and Liabilities as at 29th February 2025**

	2025		2024	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	9,555		10,529	
- Deposit Account	87		86	
Cash	-		31	
	-		-	
	<u>9,642</u>		<u>10,646</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		9,642		10,646
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Assets /Liabilities</u></b>		<u>9,742</u>		<u>10,746</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Receipts & Payments Account for the Year Ended 29th February 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hall Hire		14,626		13,848
Management Charges bar Account		11,500		21,411
Bingo		2,753		2,580
Insurance contribution parish council		1,331		1,254
Grants		-		3,600
Bank Interest		1		47
		<hr/>		<hr/>
		30,211		42,740
 <b>Payments</b>				
Wages	6,867		4,645	
Event Costs / Donations	322		-	
Rates, Water, Drainage	470		554	
Heat & Light	4,855		5,650	
Repairs & annual servicing	6,091		14,356	
Insurance	1,331		1,254	
Accountancy	318		315	
Postage, printing, adv & stationery	42		236	
Licences & Subscriptions	715		281	
Entertainment	180			
Cleaning & waste disposal	1,238		1,251	
Broadband	875		1,155	
		<hr/>		<hr/>
		23,304		29,697
 Net profit in year		<hr/>		<hr/>
		<b>6,907</b>		<b>£13,044</b>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Balance Sheet @ 29 th February 2025**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	9,555		10,529	
- Deposit Account	87		86	
Cash	-		31	
	<u>-</u>		<u>-</u>	
	9,642		10,646	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	0		0	
<b><u>Net Current Assets</u></b>		9,642		10,646
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Liabilities</u></b>		<u>9,742</u>		<u>10,746</u>

**Westonzoyland Community Centre**

**Management Committee**

**Bar Accounts**

**Balance Sheet @ 29th February 2025**

<b><u>Assets</u></b>				
Bank		2,000		2,588
Cash		1,440		1,007
Stock		2,906		2,675
<b><u>Accumulated funds</u></b>		<u>6,346</u>		<u>6,271</u>

## Westonzoyland Village Hall & Bar accounts

### Notes to the accounts

For the year ending 29th February 2025

#### **1 Village Hall accounts**

##### **Receipts**

Hall hire - Includes Bingo bookings, Fitness classes, Pub nights & general hall hire

##### Expenditure

Licences and subscriptions include the PRS and SDC Licence

Repairs and annual servicing included annual servicing costs for safety regulations and general repairs and renewals

The Village Hall accounts are prepared using the primary evidence included in the form of bank statements, cash books and spreadsheets provided by the book keeping support

#### **2 Bar Accounts**

The bar accounts were prepared using figures provided in the cash book, bank statements and year end figures supplied for the closing stock.

**WESTONZOYLAND VILLAGE HALL**

England & Wales - Charity number 801663

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# Accounts

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**Westonzoyland Village Hall Accounts & Bar Accounts**

(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 29th February 2024

Prepared by:-

Westfield Accountancy  
Westfield  
2 Liney Road  
Westonzoyland  
Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Statement of Assets and Liabilities as at 29th February 2024**

	2024		2023	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	10,529		5,756	
- Deposit Account	86		10,303	
Cash	31		100	
	-		-	
	<u>10,646</u>		<u>16,160</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		10,646		16,160
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Assets /Liabilities</u></b>		<u>10,746</u>		<u>16,260</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Receipts & Payments Account for the Year Ended 28th February 2023**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Hall Hire		13,848		15,210
Management Charges bar Account		21,411		21,925
Bingo		2,580		2,385
Events		0		-
Insurance refund		-		1,134
Grants		3,600		16,162
Bank Interest		47		39
		<hr/>		<hr/>
		41,486		56,854
 <b>Payments</b>				
Wages	4,645		4,908	
Event Costs / Donations	-		265	
Rates, Water, Drainage	554		435	
Heat & Light	5,650		6,497	
Repairs & annual servicing	14,356		17,906	
Insurance	-		1,134	
Accountancy	315		298	
Postage, printing, adv & stationery	236		307	
Licences & Subscriptions	281		1,607	
Cleaning & waste disposal	1,251		946	
Broadband	1,155		654	
		<hr/>	<hr/>	
		28,442		34,957
Net profit in year		<hr/> <b>13,044</b>		<hr/> <b>£21,898</b>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Balance Sheet @ 29 th February 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	10,529		5,756	
- Deposit Account	86		10,303	
Cash	31		100	
	-		-	
	<u>10,646</u>		<u>16,160</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		10,646		16,160
<b><u>Liabilities due in more than 12 months</u></b>		0		0
<b><u>Net Liabilities</u></b>		<u>10,746</u>		<u>16,260</u>

**Westonzoyland Community Centre**

**Management Committee**

**Bar Accounts**

**Balance Sheet @ 29th February 2024**

<b><u>Assets</u></b>				
Bank	2,588		1,674	
Cash	1,007		1,808	
Stock	2,675		2,178	
<b><u>Accumulated funds</u></b>	<u>6,271</u>		<u>5,660</u>	

## Westonzoyland Village Hall & Bar accounts

### Notes to the accounts

For the year ending 29th February 2024

#### 1 Village Hall accounts

##### Receipts

Hall hire - Includes bingo bookings and fitness classes & general hall hire

Events -

Grants

SDC rates grant paid out by the local district council

##### Expenditure

Licences and subscriptions include the PRS and SDC Licence

Repairs and annual servicing included annual servicing costs for safety regulations, fascia and guttering renewal, wall lights replaced, woodwork to stage & new storage, boiler maintenance and general repairs and renewals

The village hall accounts are prepared using the primary evidence included in the form of bank statements, cash books and spreadsheets provided by the book keeping support

#### 2 Bar Accounts

The bar accounts were prepared using figures provided in the cash book, bank statements and year end figures supplied for the closing stock.

**WESTONZOYLAND VILLAGE HALL**

England & Wales - Charity number 801663

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# Accounts

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As we come out of the COVID restrictions, the hall social events remain limited whilst our usual activities appear to be getting back to normal. I believe we need to remain cautious in case COVID restrictions are again enforced, and adhere to any future guidance for social gatherings as we move into the next financial year.

There is a potential risk that the Village Hall income may take some time to recover back to pre-pandemic levels and there will be a need to maintain reserves to mitigate this risk.

Financial pressures over the last two years, which will increase in line with higher energy costs and rising inflation, may necessitate a review and increase of our fee structure.

The government grants for COVID have enabled the Village Hall to be rendered along with other essential repairs and maintenance (decorating, new kitchen appliances, guttering and a double glazed door). All this I feel makes our Village Hall a modern and safe venue for future generations to enjoy.

I would like to thank all the members of the Committee for their help and support since the last AGM and for Johanna and Charlie for maintaining a safe environment as we move forward out of COVID. I would also like to take this opportunity to thank Jackie for her efficient booking system and Patrick for his continued support as the Chair.

After two problematic and challenging years, we are moving forward from a position of strength. The Committee look forward to serving the community for another year.

The Village Hall accounts have been prepared using the primary evidence included in the form of bank statements, cashbooks and spreadsheets.

The bar accounts were prepared using figures provided in the cashbook, bank statements and yearend figures supplied for the closing stock.

**Westonzoyland Village Hall Accounts & Bar Accounts**  
(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 28th February 2022

Prepared by:-

Westfield Accountancy  
Westfield  
2 Liney Road  
Westonzoyland  
Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Statement of Assets and Liabilities as at 28th February 2022**

	2022		2021	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	2,063		4,702	
- Deposit Account	11,210		30,024	
Cash	90		64	
Stock of Bingo Books	200		200	
	<u>13,564</u>		<u>34,990</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	0		0	
	0		0	
<b><u>Net Current Assets</u></b>		13,564		34,990
<b><u>Liabilities due in more than 12 months</u></b>				
		0		0
<b><u>Net Assets /Liabilities</u></b>		<u>13,664</u>		<u>35,090</u>

P.K.C.

John

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Receipts & Payments Account for the Year Ended 28th February 2022**

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
Hall Hire		5,963		1,103
Management Charges bar Account		39,816		-
Bingo		1,105		320
Events (none due to covid)		0		- 60
Insurance refund		1,054		998
Grants HMRC JRS/SDC rates		22,014		41,485
Bank Interest		2		5
		<u>69,954</u>		<u>43,851</u>
<b>Payments</b>				
Wages	6,914		5,521	
Event Costs & Donations	120		60	
Rates, Water, Drainage	160		88	
Heat & Light	2,262		1,078	
Repairs & annual servicing	36,885		1,573	
Insurance	1,054		998	
Accountancy	298		290	
Postage, printing, adv & stationery	147		282	
Licences & Subscriptions	412		729	
Cleaning incl covid costs	655		547	
Broadband	626		321	
		<u>49,534</u>		<u>11,487</u>
Net profit in year		<u>20,419</u>		<u>£32,364</u>

P.K.C.  
*Bel*

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Balance Sheet @ 28 th February 2022**

	2022		2021	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Furniture & Fittings @ Valuation		100		100
<b><u>Current Assets</u></b>				
Bank - Current Account	2,063		4,702	
- Deposit Account	11,210		30,024	
Cash	90		64	
Stock of Bingo Books	200		200	
	<u>13,564</u>		<u>34,990</u>	
<b><u>Current Liabilities - due within 12 months</u></b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b><u>Net Current Assets</u></b>		13,564		34,990
<b><u>Liabilities due in more than 12 months</u></b>				
		0		0
<b><u>Net Liabilities</u></b>		<u>13,664</u>		<u>35,090</u>

**Westonzoyland Community Centre**

**Management Committee**

**Bar Accounts**

**Balance Sheet @ 28 th February 2022**

<b><u>Assets</u></b>		
Bank	897	632
Cash	160	681
Stock	2,544	-
<b><u>Accumulated funds</u></b>	<u>3,601</u>	<u>1,313</u>

P. K. Chudatt

Beh

**Westonzoyland Village Hall**  
 (Formerly known as Westonzoyland Village Hall and Community Centre)  
**Income Statement**  
 Bar Accounts

**Receipts and Payments Account for the Year Ended 28th February 2022**

	2021		2022	
	£	£	£	£
<b>Receipts</b>				
Sales		4,523		
BBAC (28/02/2021)		1,217		2,619
<b>Exp.</b>				
Stock of 01/01/2021			1,000	
Expenses	4,235		1,000	
Stock of 28/02/2022	2,344	1,000		1,344
		2,344		
<b>Expenses</b>				
Bar staff	3,000		3,000	
Accountancy	114		114	
Cost charged				
Bar & kitchen		4,234		1,000
		4,234		
<b>Profit for the year</b>		2,289		479

Year Ending 28th February 2022

**Balance Sheet at 28th February 2022**

	2021	2022
	£	£
<b>Assets</b>		
Bank	497	472
Cash	149	481
Stock	2,344	
	3,090	953
<b>Liabilities</b>		
Balance b/f 01/01/2021	1,217	4,253
Profit for the year	2,289	479
	3,506	4,732

Prepared by:-

Westfield Accountancy  
 Westfield  
 2 Liney Road  
 Westonzoyland  
 Somerset TA7 0ES

Westfield Accountancy

Westfield

2 Liney Road

Westonzoyland

Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Management Committee****Bar Accounts****Receipts and Payments Account for the Year Ended 28th February 2022**

		2022		2021	
		£	£	£	£
<b>Income</b>	Sales		8,825		-
	HMRC JRS Grant		1,257		2,810
<b>Less:</b>	Stock b/f 01/03/2021	-		1,820	
	Purchases	6,219		-	1,820
	Stock c/f 28/02/2022	-	3,675	-	-
			<u>6,406</u>		<u>2,810</u>
<b>Expenses</b>					
	Bar staff	3,661		3,300	
	Accountancy	114		110	
	Card charges	229		56	
	Reps & renewals	206			
			<u>4,210</u>		<u>3,466</u>
	Profit for the year		<u>£2,196</u>		<u>£ -655</u>

**Balance Sheet @ 28th February 2022**

<u>Assets</u>			
Bank		897	632
Cash		160	681
Stock		2,544	-
		<u>£ 3601</u>	<u>£ 1313</u>

**Accumulated Funds**

Balance b/f 01/03/2021		1,313	4,093
Profit in the year		2,196	- 655
		<u>3,509</u>	<u>3,438</u>
Less : Transfers & Peripheral costs (bar wages paid by hall, furlough received, cash transfer for R & M, accs)		- 92	2,125
		<u>£ 3,601</u>	<u>£ 1,313</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Management Committee**

**Bar Accounts**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**1. Gross Profit Percentage on Bar Sales**

1992	40.9%
1993	40.7%
1994	47.6%
1995	40.2%
1996	44.9%
1997	40.0%
1998	45.8%
1999	46.2%
2000	49.1%
2001	45.7%
2002	50.3%
2003	48.5%
2004	47.1%
2005	54.7%
2006	55.3%
2007	60.7%
2008	53.8%
2009	57.9%
2010	54.6%
2011	57.5%
2013	59.1%
2014	48.0%
2015	47.5%
2016	51.7%
2017	47.6%
2018	51.7%
2019	43.3%
2020	46.8%
2021	no income due to covid restrictions
2022	63.5% (incls furlough inc)



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Westonzoyland Village hall

On accounts for the year  
ended

30/08/2022

Charity no  
(if any)

801663

Set out on pages

1-~~2~~

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2021**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*L. Heard*

Date:

30/08/2022

Name:

Lisa J Heard

Relevant professional  
qualification(s)

FMAAT AATQB

Address:

Westfield, 2 Liney Road

Westonzoyland

Somerset TA7 0ES

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The receipts in the year exceeded the threshold of £25,000 which would normally necessitate an audit of the accounts. Grants from the government and local council due to the covid crisis meant that the Westonzoyland Village Hall received an additional income of £22,014. This is not the usual level of income received and in the coming year the income may well return to below the threshold.

Any other material changes to the accounts have been recorded in the notes to the accounts.

**WESTONZOYLAND VILLAGE HALL**

England & Wales - Charity number 801663

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# Accounts

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	2020	2021
Income		
Expenses		
Profit		
Assets		
Liabilities		
Equity		
Reserves		
Provisions		
Other		
Total		

**Westonzoyland Village Hall Accounts**  
 (Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 28th February 2021

Prepared by:-  
  
 Westfield Accountancy  
 Westfield  
 2 Liney Road  
 Westonzoyland  
 Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Statement of Assets and Liabilities as at 28th February 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Furniture & Fittings @ Valuation		100		100
<b>Current Assets</b>				
Bank - Current Account	4,702		4,064	
- Deposit Account	30,024		19	
Cash	64		388	
Stock of Bingo Books	200		200	
	<u>34,990</u>		<u>4,671</u>	
<b>Current Liabilities - due within 12 months</b>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b>Net Current Assets</b>		34,990		4,671
<b>Liabilities due in more than 12 months</b>		0		0
<b>Net Assets /Liabilities</b>		<u>35,090</u>		<u>4,771</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Receipts & Payments Account for the Year Ended 28th February 2021**

	2021		2020	
	£	£	£	£
<b>Receipts</b>				
Hall Hire		1,103		10,000
Management Charges bar Account		-		7,900
Bingo		320		1,907
Events (None due to Covid, refunds paid)		(60)		2,051
Insurance refund		998		998
Grants HMRC JRS/SDC rates		41,485		-
Bank Interest		5		5
		<u>43,851</u>		<u>22,861</u>
<b>Payments</b>				
Wages	5,521		6,293	
Event Costs & Donations	60		912	
Rates, Water, Drainage	88		336	
Heat & Light	1,078		3,967	
Repairs & annual servicing	1,573		10,526	
Insurance	998		998	
Accountancy	290		390	
Postage, printing, adv & stationery	282		291	
Licences & Subscriptions	729		662	
Cleaning incl covid costs	547		607	
Broadband setup/chgs	321		-	
		<u>11,487</u>		<u>24,981</u>
Net profit in year		<u>32,364</u>		<u>-£2,120</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Charity Number 801663**

**Balance Sheet @ 28 th February 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Furniture & Fittings @ Valuation		100		100
<b>Current Assets</b>				
Bank - Current Account	4,702		4,064	
- Deposit Account	30,024		19	
Cash	64		388	
Stock of Bingo Books	200		200	
	<u>34,990</u>		<u>4,671</u>	

**Current Liabilities - due within 12 months**

	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<b>Net Current Assets</b>	34,990		4,671	
<b>Liabilities due in more than 12 months</b>		0		0
<b>Net Liabilities</b>		<u>35,090</u>		<u>4,771</u>

**Westonzoyland Community Centre**

**Management Committee**

**Bar Accounts**

**Balance Sheet @ 28 th February 2021**

<b>Assets</b>				
Bank		632		1,492
Cash		681		781
Stock		-		1,820
<b>Accumulated funds</b>		<u>1,313</u>		<u>4,093</u>

Westonzoyland Village Hall Management Committee - Bar Accounts  
 (Formerly known as Westonzoyland Village Hall and Community Centre)

Statement of Accounts for the year ending 28th February 2021

	2020	2021
Income		
Bar sales	1,200	1,200
Bar sales (2020)	1,200	1,200
Bar sales (2021)		1,200
	2,400	2,400
Expenses		
Bar staff	1,200	1,200
Accommodation	100	100
Cost change	100	100

**Westonzoyland Village Hall Management Committee - Bar Accounts**  
 (Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 28th February 2021

Balance Sheet at 28th February 2021

	2020	2021
Assets		
Bar	400	400
Bar	800	800
Bar		1,200
	1,200	2,400
Liabilities		
Bar	1,200	1,200
Bar	1,200	1,200
	2,400	2,400

Prepared by:-

Westfield Accountancy  
 Westfield  
 2 Liney Road  
 Westonzoyland  
 Somerset TA7 0ES

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Management Committee**

**Bar Accounts**

**Receipts and Payments Account for the Year Ended 28th February 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Sales		-		18,002
HMRC JRS Grant		2,810		
Less: Stock b/f 01/03/2020	1,820		2,071	
Stock written off due to covid	- 1,820		9,310	
Stock c/f 28/02/2021	-	-	- 1,820	9,561
		<u>2,810</u>		<u>8,441</u>
<b>Expenses</b>				
Bar staff	3,300		4,007	
Accountancy	110		110	
Card charges	56		260	
		<u>3,466</u>		<u>4,378</u>
Deficit for the year		<u><u>-£655</u></u>		<u><u>£ 4064</u></u>

**Balance Sheet @ 28th February 2021**

<u>Assets</u>		
Bank	632	1,492
Cash	681	781
Stock	-	1,820
	<u>£ 1313</u>	<u>£ 4093</u>

**Accumulated Funds**

Balance b/f 01/03/2020	4,093	3,693
Deficit in the year	- 655	4,064
	<u>3,438</u>	<u>7,757</u>
Less : Transfers & Peripheral costs	2,125	3,664
	<u>£ 1,313</u>	<u>£ 4,093</u>

**Westonzoyland Village Hall**

(Formerly known as Westonzoyland Village Hall and Community Centre)

**Management Committee**

**Bar Accounts**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**1. Gross Profit Percentage on Bar Sales**

1992	40.9%
1993	40.7%
1994	47.6%
1995	40.2%
1996	44.9%
1997	40.0%
1998	45.8%
1999	46.2%
2000	49.1%
2001	45.7%
2002	50.3%
2003	48.5%
2004	47.1%
2005	54.7%
2006	55.3%
2007	60.7%
2008	53.8%
2009	57.9%
2010	54.6%
2011	57.5%
2013	59.1%
2014	48.0%
2015	47.5%
2016	51.7%
2017	47.6%
2018	51.7%
2019	43.3%
2020	46.8%
2021	no income due to covid restrictions